

2015 STATE HOLIDAYS

January

1 New Year's Day

19 Martin Luther King Jr. Day

February

16 Presidents' Day

March

31 Cesar Chavez Day

May

25 Memorial Day

September

7 Labor Day

November

11 Veterans Day

26 Thanksgiving Day

27 Day after Thanksgiving

December

25 Christmas Day

- > 15 transactions per month
- > Same day transactions call by 10:00 a.m.
- > \$50 million cap per account no cap on bond accounts
- ➤ Minimum \$5,000 transaction amount in increments of \$1,000
- > Transactions may be requested 10 calendar days in advance of effective date
- > For cash flow purposes, please provide LAIF at least 24 hours advance notice for withdrawals of \$10 million or more
- > For more information, please visit the LAIF website at www.treasurer.ca.gov/pmia-laif/laif.asp

Office Hours: Monday - Friday 7:30 a.m. to 4:15 p.m.

LAIF P.O. Box 942809 Sacramento, CA 94209 Phone: (916) 653-3001 FAX: (916) 589-2840

LAIF Interest Posting Dates for 2015

January 15
April 15
July 15
October 15

Bill Dowell Director of Investments

Pam Milliron
Assistant Director

Kim McCorstin LAIF Administrator